

SUBAREA 2
FUND 390662/SAP #400101 - Established 4/21/98

As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$1,426,061**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Carmel Valley Skate Park	50,000	50,000	Completed
	El Camino Real Acceleration loan	7,582	7,582	Completed
S00675	Subarea II Recreational Feasibility Study	15,899	15,899	Completed
S00856	El Camino Real Improvements	0	950,000	
13001457/ 21001601/ 21002532	Administration Costs (1998 to Present)	<u>54,405</u>	55,078	
	Average Admin Cost per Year:	\$3,627	\$127,887	

Funds Budgeted **\$1,078,560**

REVENUES LESS FUNDS BUDGETED **\$347,502**

Projects Pending Council Approval/Adjustments

FY 2015	El Camino Real--Half Mile to Via De La Valle (S00856)	342,000
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TOTAL PENDING/ADJUSTMENTS **\$342,000**

FUND BALANCE: **\$5,502**

As of December 31, 2013

Public Facilities Financing Plan

PFFP Year: N/A

Current Fee: N/A

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer